

JANUARY 25, 2016 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 7 - Jan. 13) is as follows:

Date	Vendor & Purpose	Amount
12/07/15	BMO Corporate MasterCard – P-Card	\$ 141,375.57
12/10/15	Delta Dental – Dental Insurance	6,319.11
12/10/15	Xcel Energy – Utility	3,164.74
12/15/15	District #877 Employees – Employee Payroll	997,464.80
12/16/15	Xcel Energy – Utility	578.45
12/16/15	Delta Dental – Dental Insurance	9,505.79
12/16/15	District #877 Employees – Employee Reimbursement	2,692.90
12/16/15	MN Public Employees Retirement Association	59,160.88
12/16/15	MN Teachers Retirement Association	162,545.05
12/16/15	Chicago USA Tax Pmt – Federal Taxes	354,159.65
12/17/15	MN Dept. of Revenue – Sales Tax	1,695.00
12/17/15	Educators Benefit Consultants – Deferred Annuities	39,669.16
12/17/15	MN Dept. of Revenue – State Taxes	55,396.48
12/17/15	State of MN - Garnishment	184.61
12/17/15	State of MN - Child Support	181.99
12/23/15	Delta Dental – Dental Insurance	5,730.35
12/23/15	Select Account – Health Insurance	800.00
12/28/15	Xcel Energy – Utility	39.89
12/28/15	Xcel Energy – Utility	3,864.25
12/30/15	District #877 Employees – Employee Reimbursement	4,556.24
12/30/15	Delta Dental – Dental Insurance	3,141.56
12/30/15	District #877 Employees – Employee Payroll	1,027,519.23
12/31/15	Chicago USA Tax Pmt – Federal Taxes	367,139.61
12/31/15	MN Public Employees Retirement Association	62,426.91
12/31/15	MN Teachers Retirement Association	166,795.51
01/04/16	Select Account – Health Insurance	1,800.00
01/04/16	MN Dept. of Revenue – State Taxes	58,273.37
01/04/16	Educators Benefit Consultants – Deferred Annuities	42,069.16
01/04/16	State of MN - Child Support	375.00
01/04/16	State of MN - Garnishment	246.17
01/05/16	BMO Corporate MasterCard – P-Card	114,550.45
01/05/16	Select Account – Health Insurance	2,400.00
01/07/16	Delta Dental – Dental Insurance	13,514.76
01/11/16	US Dept HHSCMS Program	46,288.00
01/13/16	Delta Dental – Dental Insurance	8,110.07
	Total	\$ 3,763,734.71